

MONTANA DEPARTMENT OF LIVESTOCK - STATE SPECIAL REVENUE FUND BALANCE								
Based on FY15 Revenues (including increases)								
Fund Name Fund Number	FISCAL YEAR 2016 ESTIMATED				FISCAL YEAR 2017 ESTIMATED			
	Brands	Per Capita	Animal Health	Total	Brands	Per Capita	Animal Health	Total
Fund Account Activity	02425	02426	02427	FYE 2016	02425	02426	02427	FYE 2017
Beginning Fund Balance	\$ 805,733	\$ 1,098,001	\$ 340,826	\$ 2,244,560	\$ 805,733	\$ 2,037,053	\$ 340,826	\$ 3,183,612
Estimated Revenues	2,485,319	4,756,822	1,037,000	8,279,141	2,542,319	4,756,822	1,037,000	8,336,141
Beginning Fund Plus Projected Revenue	3,291,052	5,854,823	1,377,826	10,523,701	3,348,052	6,793,875	1,377,826	11,519,753
Less Budgeted Expenses	(2,485,319)	(3,817,770)	(1,037,000)	(7,340,089)	(2,542,319)	(4,121,914)	(1,037,000)	(7,701,233)
Projected Ending Fund Balance	\$ 805,733	\$ 2,037,053	\$ 340,826	\$ 3,183,612	\$ 805,733	\$ 2,671,961	\$ 340,826	\$ 3,818,520
Notes:								
This table is not the Department of Livestock's budget for the funds listed above. This table is to indicate the ending fund balances with projected revenues and expenditures.								
Brands' budgeted expenses in the above table reflect the estimated revenues that brands should earn. After brands expends the revenues earned in 2016 and 2017, then brands has authority to spend Per Capita Fees for the difference in revenues earned and budgeted expenditures from the budgeted operation plan.								
Animal Health' budgeted expenses in the above table reflect the estimated revenues that Animal Health should earn. After Animal Health expends the revenues earned in 2016 and 2017, then Animal Health has authority to spend Per Capita Fees for the difference in revenues earned and budgeted expenditures from the budgeted operation plan.								

Economic Affairs Interim Committee
August 31 & September 1, 2015
Exhibit 5

Revenue vs. Expenses (Total of Three Special Revenue Funds)





